

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

16205300100000
City of Anamosa
107 S. Ford Street
Anamosa, Iowa 52205

CITY OF ANAMOSA, IOWA
DUE: December 1, 2017

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,703,002		1,703,002	1,904,077
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,703,002		1,703,002	1,904,077
Delinquent property taxes	1		1	0
TIF revenues	224,143		224,143	235,154
Other city taxes	883,382	0	883,382	670,745
Licenses and permits	44,071	0	44,071	8,425
Use of money and property	30,376	22,825	53,201	89,985
Intergovernmental	757,397	0	757,397	2,204,157
Charges for fees and service	417,898	2,432,572	2,850,470	2,679,055
Special assessments	0	0	0	0
Miscellaneous	120,730	146,840	267,570	289,831
Other financing sources	4,339,656	0	4,339,656	6,477,151
Total revenues and other sources	8,520,656	2,602,237	11,122,893	14,558,580
Expenditures and Other Financing Uses				
Public safety	1,026,258	0	1,026,258	1,071,114
Public works	842,393	0	842,393	957,952
Health and social services	0	0	0	0
Culture and recreation	800,836	0	800,836	808,495
Community and economic development	73,654	0	73,654	73,654
General government	529,471	0	529,471	568,190
Debt service	388,292	0	388,292	388,293
Capital projects	365,236	0	365,236	6,792,870
Total governmental activities expenditures	4,026,140	0	4,026,140	10,660,568
Business type activities	0	2,154,063	2,154,063	2,206,375
Total ALL expenditures	4,026,140	2,154,063	6,180,203	12,866,943
Other financing uses, including transfers out	1,432,151	2,875,000	4,307,151	4,317,151
Total ALL expenditures/And other financing uses	5,458,291	5,029,063	10,487,354	17,184,094
Excess revenues and other sources over (Under) Expenditures/And other financing uses	3,062,365	-2,426,826	635,539	-2,625,514
Beginning fund balance July 1, 2016	4,975,157	6,339,991	11,315,148	
Ending fund balance June 30, 2017	8,037,522	3,913,165	11,950,687	-2,625,514

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 1,495,000	Other long-term debt	\$ 0
Revenue debt	\$ 2,828,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 11,074,010

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Tammy Coons	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)			Date signed

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017						CITY OF ANAMOSA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
1	Section A - TAXES											1				
2	Taxes levied on property	1,025,605	566,069		111,328	0	0	1,703,002			1,703,002	2				
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3				
4	Net current property taxes	1,025,605	566,069		111,328	0	0	1,703,002		T01	1,703,002	4				
5	Delinquent property taxes	0	0		1	0	0	1		T01	1	5				
6	Total property tax	1,025,605	566,069		111,329	0	0	1,703,003			1,703,003	6				
7	TIF revenues			224,143				224,143		T01	224,143	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	24,007	13,126	0	2,458	0	0	39,591		T15	39,591	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	119,812	0	0	0	0	0	119,812	0	T15	119,812	9				
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10				
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11				
12	Mobile home tax	9,657	0	0	1,042	0	0	10,699	0	T19	10,699	12				
13	Hotel/motel tax	81,767	0	0	0	0	0	81,767	0	T19	81,767	13				
14	Other local option taxes	217,557	413,956	0	0	0	0	631,513	0	T09	631,513	14				
15	TOTAL OTHER CITY TAXES	452,800	427,082	0	3,500	0	0	883,382	0		883,382	15				
16	Section B - LICENSES AND PERMITS	44,071	0	0	0	0		44,071	0	T29	44,071	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	8,675	4,948	0	352	0	0	13,975	22,825	U20	36,800	18				
19	Rents and royalties	16,401	0	0	0	0	0	16,401	0	U40	16,401	19				
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	25,076	4,948	0	352	0	0	30,376	22,825		53,201	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27				
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28				
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29				
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30				
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		686,887					686,887		C46	686,887	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	3,365	0	0	0	0	0	3,365	0	C89	3,365	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Economic Development Authority	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	Commercial & Industrial Replacement Claim	29,630	16,201	0	3,034	0	0	48,865	0	C89	48,865	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	32,995	703,088	0	3,034	0	0	739,117	0		739,117	60
61												61
62	Local grants and reimbursements											62
63	County contributions	18,280	0	0	0	0	0	18,280	0		18,280	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	18,280	0	0	0	0	0	18,280	0		18,280	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	51,275	703,088	0	3,034	0	0	757,397	0		757,397	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	92,791	0	0	0	0	0	92,791	690,851	A91	783,642	73
74	Sewer	92,791	0	0	0	0	0	92,791	1,741,721	A8Ø	1,834,512	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	52,740	0	0	0	0	0	52,740	0	A81	52,740	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANAMOSA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit	0	0	0	0	0	0	0	0	A94	0	82		
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83		
84	Internet	0	0	0	0	0	0	0	0	A03	0	84		
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85		
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86		
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87		
88	Other:											88		
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89		
90	Police service fees	6,390	0	0	0	0	0	6,390	0	A89	6,390	90		
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91		
92	Fire service charges	55,325	0	0	0	0	0	55,325	0	A89	55,325	92		
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93		
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94		
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95		
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96		
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97		
98	Cemetery charges	10,940	0	0	0	0	0	10,940	0	A03	10,940	98		
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99		
100	Park, recreation, and cultural charges	65,060	0	0	0	0	0	65,060	0	A61	65,060	100		
101	Animal control charges	319	0	0	0	0	0	319	0	A89	319	101		
102	Other charges - Specify	3,782	0	0	0	0	0	3,782	0		3,782	102		
103	Memberships	37,760	0	0	0	0	0	37,760	0		37,760	103		
104	TOTAL CHARGES FOR SERVICE	417,898	0	0	0	0	0	417,898	2,432,572		2,850,470	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions	13,531	1,338	0	0	0	0	14,869	0	U99	14,869	108		
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	3,850	U99	3,850	109		
110	Sale of property and merchandise	0	0	0	0	0	1,350	1,350	0	U11	1,350	110		
111	Fines	4,644	0	0	0	0	0	4,644	0	U30	4,644	111		
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112		
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113		
114	Sales Tax	43,435	0	0	0	0	0	43,435	55,105		98,540	114		
115	Events	12,551	0	0	0	0	0	12,551	0		12,551	115		
116	Insurance Claim	0	0	0	0	0	0	0	37,130		37,130	116		
117	Miscellaneous	43,681	200	0	0	0	0	43,881	50,755		94,636	117		
118								0			0	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	117,842	1,538	0	0	0	1,350	120,730	146,840		267,570	120		

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANAMOSA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,134,567	1,702,725	224,143	118,215	0	1,350	4,181,000	2,602,237		6,783,237	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales	27,505	0	0	0	0	0	27,505	0	NR	27,505	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	5,000	0	5,000	0	NR	5,000	125			
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126			
127	Regular transfers in and interfund loans	794,010	0		110,567	3,237,974	0	4,142,551	0		4,142,551	127			
128	Internal TIF loans and transfers in	0	0	0	164,600	0	0	164,600	0		164,600	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	821,515	0	0	275,167	3,242,974	0	4,339,656	0		4,339,656	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,956,082	1,702,725	224,143	393,382	3,242,974	1,350	8,520,656	2,602,237		11,122,893	132			
133												133			
134	Beginning fund balance July 1, 2016	2,659,953	2,192,183	156,317	81,117	-214,166	99,753	4,975,157	6,339,991		11,315,148	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,616,035	3,894,908	380,460	474,499	3,028,808	101,103	13,495,813	8,942,228		22,438,041	136			
137												137			
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017						CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	783,231	0		0	0	0	783,231		E62	783,231	2
3	Purchase of land and equipment	2,297	51,331		0	0	0	53,628		G62	53,628	3
4	Construction	0	0		0	0	0	0		F62	0	4
5	Jail — Current operation	0	0		0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0		0	0	0	0		G04	0	6
7	Construction	0	0		0	0	0	0		F04	0	7
8	Emergency management — Current operation	68,909	0		0	0	0	68,909		E89	68,909	8
9	Purchase of land and equipment	22,500	0		0	0	0	22,500		G89	22,500	9
10	Flood control — Current operation	0	0		0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0		0	0	0	0		G59	0	11
12	Construction	0	0		0	0	0	0		F59	0	12
13	Fire department — Current operation	97,990	0		0	0	0	97,990		E24	97,990	13
14	Purchase of land and equipment	0	0		0	0	0	0		G24	0	14
15	Construction	0	0		0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0		0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0		0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0		0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0		0	0	0	0		G66	0	19
20	Construction	0	0		0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0		0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0		0	0	0	0		G66	0	22
23	Construction	0	0		0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0		0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0		0	0	0	0		G32	0	25
26	Construction	0	0		0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0		0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0		0	0	0	0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	974,927	51,331		0	0	0	1,026,258			1,026,258	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	370,153	327,291		0	0	0	697,444		E44	697,444	42
43	Purchase of land and equipment	948	38,562		0	0	0	39,510		G44	39,510	43
44	Construction	0	0		0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0		0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0		0	0	0	0		G60	0	46
47	Construction	0	0		0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	59,305		0	0	0	59,305		E44	59,305	48
49	Traffic control safety — Current operation	0	0		0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	5,506		0	0	0	5,506		G44	5,506	50
51	Construction	0	0		0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0		0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0		0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0		0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0		0	0	0	0		G44	0	55
56	Construction	0	0		0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0		0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0		0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0		0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0		0	0	0	0		G01	0	60
61	Construction	0	0		0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	40,628	0		0	0	0	40,628		E81	40,628	62
63	Purchase of land and equipment	0	0		0	0	0	0		G81	0	63
64	Construction	0	0		0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0		0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0		0	0	0	0		G89	0	66
67	Construction	0	0		0	0	0	0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	411,729	430,664		0	0	0	842,393			842,393	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0		0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0		0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0		0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0		0	0	0	0		G36	0	85
86	Construction	0	0		0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0		0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0		0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0		0	0	0	0		G32	0	89
90	Construction	0	0		0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0		0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0		0	0	0	0		G32	0	92
93	Construction	0	0		0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0		0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0		0	0	0	0		G32	0	95
96	Construction	0	0		0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0		0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0		0	0	0	0		G79	0	98
99	Construction	0	0		0	0	0	0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	214,626	0		0	0	0	214,626		E52	214,626	122
123	Purchase of land and equipment	0	18,000		0	0	0	18,000		G52	18,000	123
124	Construction	0	0		0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0		0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0		0	0	0	0		G61	0	126
127	Parks — Current operation	52,439	13,502		0	0	0	65,941		E61	65,941	127
128	Purchase of land and equipment	1,482	0		0	0	0	1,482		G61	1,482	128
129	Construction	0	0		0	0	0	0		F61	0	129
130	Recreation — Current operation	322,572	3,664		0	0	0	326,236		E61	326,236	130
131	Purchase of land and equipment	1,342	7,231		0	0	0	8,573		G61	8,573	131
132	Construction	0	0		0	0	0	0		F61	0	132
133	Cemetery — Current operation	32,933	0		0	0	0	32,933		E03	32,933	133
134	Purchase of land and equipment	120	0		0	0	0	120		G03	120	134
135	Community center, zoo, marina, and auditorium	121,336	11,589		0	0	0	132,925		E61	132,925	135
136	Other culture and recreation	0	0		0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0		0	0	0	0		G61	0	137
138	Construction	0	0		0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	746,850	53,986		0	0	0	800,836			800,836	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	73,654	0	0	0	73,654		E50	73,654	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	73,654	0	0	0	73,654			73,654	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	188,254	38,140	0	0	0	0	226,394		E29	226,394	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	263,924	15,033	0	0	0	0	278,957		E23	278,957	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	4,706	0	0	0	0	0	4,706		E89	4,706	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	0	0	0	0	0	0	0		E25	0	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	10,971	176	0	0	0	0	11,147		E31	11,147	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	8,267	0	0	0	0	0	8,267		E89	8,267	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	476,122	53,349	0	0	0	0	529,471			529,471	176
177	Section G — DEBT SERVICE	0	0	0	388,292	0	0	388,292			388,292	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	388,292	0	0	388,292			388,292	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street Projects	0	0		0	94,900	0	94,900			94,900	184
185	Water/Sewer Projects	0	0		0	270,335	0	270,335			270,335	185
186	Parks & Rec Project	0	0		0	1	0	1			1	186
187	Subtotal Regular Capital Projects	0	0		0	365,236	0	365,236			365,236	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	365,236	0	365,236			365,236	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,609,628	589,330	73,654	388,292	365,236	0	4,026,140			4,026,140	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation								638,126	E91	638,126	198				
199	Purchase of land and equipment							34,795	G91	34,795		199				
200	Construction							0	F91	0	0	200				
201	Sewer and sewage disposal — Current operation							1,141,718	E80	1,141,718		201				
202	Purchase of land and equipment							80,370	G80	80,370		202				
203	Construction							0	F80	0	0	203				
204	Electric — Current operation							0	E92	0	0	204				
205	Purchase of land and equipment							0	G92	0	0	205				
206	Construction							0	F92	0	0	206				
207	Gas Utility — Current operation							0	E93	0	0	207				
208	Purchase of land and equipment							0	G93	0	0	208				
209	Construction							0	F93	0	0	209				
210	Parking — Current operation							0	E60	0	0	210				
211	Purchase of land and equipment							0	G60	0	0	211				
212	Construction							0	F60	0	0	212				
213	Airport — Current operation							0	E01	0	0	213				
214	Purchase of land and equipment							0	G01	0	0	214				
215	Construction							0	F01	0	0	215				
216	Landfill/Garbage — Current operation							0	E81	0	0	216				
217	Purchase of land and equipment							0	G81	0	0	217				
218	Construction							0	F81	0	0	218				
219	Hospital — Current operation							0	E36	0	0	219				
220	Purchase of land and equipment							0	G36	0	0	220				
221	Construction							0	F36	0	0	221				
222	Transit — Current operation							0	E94	0	0	222				
223	Purchase of land and equipment							0	G94	0	0	223				
224	Construction							0	F94	0	0	224				
225	Cable TV, telephone, Internet — Current operation							0	E03	0	0	225				
226	Purchase of land and equipment							0	G03	0	0	226				
227	Housing authority — Current operation							0	E50	0	0	227				
228	Purchase of land and equipment							0	G50	0	0	228				
229	Construction							0	F50	0	0	229				
230	Storm water — Current operation							0	E80	0	0	230				
231	Purchase of land and equipment							0	G80	0	0	231				
232	Construction							0	F80	0	0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								259,054		259,054	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,154,063		2,154,063	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,609,628	589,330	73,654	388,292	365,236	0	4,026,140	2,154,063		6,180,203	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	15,000	1,252,551		0	0	0	1,267,551	2,875,000		4,142,551	255
256	Internal TIF loans/repayments and transfers out	0	0	164,600	0	0	0	164,600	0		164,600	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	15,000	1,252,551	164,600	0	0	0	1,432,151	2,875,000		4,307,151	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,624,628	1,841,881	238,254	388,292	365,236	0	5,458,291	5,029,063		10,487,354	259
260												260
261	Ending fund balance June 30, 2017:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	91,103	91,103			91,103	263
264	Restricted	0	2,053,027	142,206	86,207	0	10,000	2,291,440			2,291,440	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	20,235	0	20,235			20,235	266
267	Unassigned	2,991,407	0	0	0	2,643,337	0	5,634,744			5,634,744	267
268	Total Governmental	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	8,037,522			8,037,522	268
269	Proprietary								3,913,165		3,913,165	269
270	Total ending fund balance June 30, 2017	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	8,037,522	3,913,165		11,950,687	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,616,035	3,894,908	380,460	474,499	3,028,808	101,103	13,495,813	8,942,228		22,438,041	271
272												272

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF ANAMOSA				
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>								
Purpose		Amount paid to other local governments		Purpose				
Correction.....	M05	\$	0	Highways.....	L44 \$ 0			
Health.....	M32		0	All other.....	L89 \$ 0			
Highways.....	M44		0					
Transit subsidies.....	M94		0					
Libraries.....	M52		0					
Police protection.....	M62		0					
Sewerage.....	M80		0					
Sanitation.....	M81		0					
All other.....	M89	\$	0					
Part IV		SALARIES AND WAGES						
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.								
				Amount - Omit cents				
Total salaries and wages paid.....				Z00 \$	1,559,270			
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED						
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2017				
Purpose	Debt outstanding JULY 1, 2016 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 1,766,633	29U \$ 15,100	39U \$ 88,733	49U \$	49U \$	49U 1,693,000	49U \$	191 \$ 39,967
2. Sewer utility	19U 1,229,762	29U 0	39U 94,762	49U	49U	49U 1,135,000	49U	189 35,591
3. Electric utility	19U 0	29U	39U	49U	49U	49U		192
4. Gas utility	19U 0	29U	39U	49U	49U	49U		193
5. Transit-bus	19U 0	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T 0	24T	34T		44T	44T		189
7. Mortgage revenue	19T 0	24T	34T		44T	44T		189
8. TIF revenue	19U 0	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. GO Corporate Purpose	19U 420,000	29U 0	39U 70,000	49U 350,000	49U	49U	49U	189 13,440
11. GO Refunding Bonds	19U 1,420,000	29U 0	39U 275,000	49U 1,145,000	49U	49U	49U	189 29,603
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	4,836,395	15,100	528,495	1,495,000	0	2,828,000	0	118,601
B. Short-term debt		Outstanding as of JULY 1, 2016		Amount - Omit cents				
		61V \$ 0						
Outstanding as of JUNE 30, 2017		64V \$ 0						
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents				
Assessed Valuations by Levy Authority and County, AY2015/FY2017		Actual valuation -- January 1, 2015						
		\$	221,480,196	x .05 = \$	11,074,010			
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017		Amount - Omit cents				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61				
	\$ 1,193,871	\$		10,756,816	11,950,687			
REMARKS					V98			